



2016

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	4,966,927.50	
	21,245,935.91	
	4,020,466.11	
	113,362,232.72	--

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	86,075				0
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		32.73%	430,505,994	0	406,823,023

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	91,319,525.04	211,082,106.03	-119,762,580.99	-56.594.3	

	0.00	10,000,000.00	-10,000,000.00	-100.00%	
	47,500,000.00	0.00	47,500,000.00	100.00%	
	56,655,559.22	10,383,251.87	46,272,307.35	445.64%	
	49,530,132.00	96,174,720.00	-46,644,588.00	-48.50%	
	365,408,047.76	224,855,138.56	140,552,909.20	62.51%	
	-6,596,461.17	5,295,791.83	-11,892,253.00	-224.56%	
	114,107,140.37	85,846,765.54	28,260,374.83	32.92%	
	33,009,236.04	50,816,696.42	-17,807,460.38	-35.04%	
	1,843,354,540.47	1,405,448,970.63	437,905,569.84	31.16%	
	25,085,831.06	69,572,511.51	-44,486,680.45		

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			28 29 142 2006 47 3.1.6 3 3 25%	2007 12 05		
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	469,672,425.25	570,996,326.12
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	91,319,525.04	211,082,106.03
	1,005,666,602.84	630,196,699.98
	33,167,527.13	11,380,479.64
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	15,146,815.30	25,085,515.41
	77,831,199.71	31,000,022.72
	0.00	0.00
	533,434,585.83	410,218,751.11
	0.00	0.00
	0.00	0.00
	3,897,707.66	4,324,704.80
	2,230,136,388.76	1,894,284,605.81
	0.00	0.00
	0.00	0.00

	0.00	0.00
	0.00	0.00
	43,787,746.42	534,900,606.05
	162,297,035.89	166,413,855.85
	1,695,569,678.74	1,300,726,780.57
	391,280,287.57	287,015,010.10
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	377,248,191.38	291,702,547.36
	0.00	0.00
	1,293,866,377.32	807,659,682.58
	23,303,018.17	17,558,011.58
	32,206,932.86	27,305,048.96
	12,755,065.42	37,750,412.93
	4,032,314,333.77	3,471,031,955.98
	6,262,450,722.53	5,365,316,561.79
	269,039,900.00	54,900,320.13
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	245,185,537.32	220,314,735.50
	510,434,592.12	382,425,307.91
	10,356,094.95	6,421,167.76
	0.00	0.00
	0.00	0.00
	18,322,575.83	43,489,773.06
	47,607,825.63	85,314,510.37
	0.00	0.00

	20,052,231.74	6,179,178.00
	297,225,321.85	158,526,078.03
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	10,000,000.00
	1,418,224,079.44	967,571,070.76
	47,500,000.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	15,197,879.44	15,197,879.44
	0.00	0.00
	0.00	0.00
	0.00	0.00
	56,655,559.22	10,383,251.87
	0.00	0.00
	119,353,438.66	25,581,131.31
	1,537,577,518.10	993,152,202.07
	1,315,496,000.00	1,315,496,000.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	247,690,438.39	326,300,176.77
	49,530,132.00	96,174,720.00
	-12,934,401.97	-13,473,740.71
	353,023,443.73	353,023,443.73

	164,639,356.22	113,217,487.87
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	119,684,549.52	121,969,072.77
	0.00	0.00
	0.00	0.00
	6,026,065.54	3,550,171.16
	8,186,436.84	8,935,208.38
	0.00	27,619,037.93
	3,839,179,351.04	3,237,715,827.86
	4,977,905,327.16	4,434,740,888.86
	155,039,900.00	34,900,320.13
	0.00	0.00
	0.00	0.00
	86,090,151.59	199,924,328.46
	195,904,782.69	169,915,987.43
	9,228,217.33	5,771,309.00
	5,595,259.11	15,901,815.48
	14,142,350.89	27,055,265.60
	0.00	0.00
	4,629,265.00	1,794,625.00
	854,605,752.60	400,237,722.49
	0.00	0.00
	0.00	0.00
	0.00	10,000,000.00
	1,325,235,679.21	865,501,373.59
	0.00	0.00
	0.00	0.00
	0.00	0.00

	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	16,353,123.35	0.00
	0.00	0.00
	16,353,123.35	0.00
	1,341,588,802.56	865,501,373.59
	1,315,496,000.00	1,315,496,000.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	484,468,720.82	477,459,265.15
	49,530,132.00	96,174,720.00
	0.00	0.00
	0.00	0.00
	353,023,443.73	353,023,443.73
	1,532,858,492.05	1,519,435,526.39
	3,636,316,524.60	3,569,239,515.27
	4,977,905,327.16	4,434,740,888.86

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	594,795,467.42	546,635,195.20
	594,795,467.42	546,635,195.20
	487,466,947.67	404,822,352.37
	350,592,750.52	298,765,717.45

	5,428,626.38	4,959,919.79
	20,343,968.01	17,283,099.47
	107,831,139.24	83,366,799.41
	3,594,018.47	417,193.34
	-323,554.95	29,622.91
	0.00	0.00
	1,539,637.34	8,262,510.63
	1,539,637.34	8,262,510.63
-		
	108,868,157.09	150,075,353.46
	9,504,508.85	7,589,398.93
	3,977,171.93	484,558.91
	1,120,598.89	1,154,157.64
	750,278.67	32,254.35
	117,252,067.05	156,510,594.75
	16,440,660.16	28,708,979.00
	100,811,406.89	127,801,615.75
	88,834,274.11	119,231,127.79
	11,977,132.78	8,570,487.96
	225,143.80	213,287.38
	225,143.80	213,287.38
	0.00	0.00

1.	0.00	0.00
2.	0.00	0.00
	225,143.80	213,287.38
1.	0.00	0.00
2.	0.00	0.00
3.	0.00	0.00
4.	0.00	0.00
5.	225,143.80	213,287.38
6.	0.00	0.00
	0.00	0.00
	101,036,550.69	128,014,903.13
	89,059,417.91	119,444,415.17
	11,977,132.78	8,570,487.96
	0.07	0.09
	0.07	0.09
	0	0

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	9,462,521.15	10,427,209.63
	37,545,911.20	32,479,184.33
	1,876,487.55	957,966.46
	-325,400.00	0.00
	0.00	0.00
	2,687,908.60	6,159,722.01
	0.00	6,159,722.01
	21,091,201.62	45,664,751.73
	433,958.97	6,184,559.62
	18,194.18	484,558.91
	733,877.45	1,108,854.58
	533,768.08	19,616.27
	20,791,283.14	50,740,456.77
	2,666,471.19	11,145,183.69
	18,124,811.95	39,595,273.08
	0.00	0.00
	0.00	0.00
1.	0.00	0.00
2.	0.00	0.00
	0.00	0.00
1.	0.00	0.00
2.	0.00	0.00
3.	0.00	0.00
4.	0.00	0.00

5.	0.00	0.00
6.	0.00	0.00
	18,124,811.95	39,595,273.08
	0.01	0.03
	0.01	0.03

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	1,896,045,577.38	1,891,985,936.00
	1,896,045,577.38	1,891,985,936.00
	1,465,998,160.79	1,366,427,220.72
	1,096,929,637.91	1,045,394,305.55
	19,975,619.11	20,354,067.48
	53,201,139.52	51,024,292.81
	298,274,377.40	237,734,832.96
	4,213,848.02	6,623,930.09
	-6,596,461.17	5,295,791.83
	0.00	0.00

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	544,154,556.96	611,405,480.82
	33,009,236.04	50,816,696.42
	11,339,500.17	42,742,639.68
	3,401,423.62	4,609,147.25
	2,840,494.34	2,071,362.60
	573,762,369.38	657,613,029.99
	91,598,628.36	109,698,839.90
	482,163,741.02	547,914,190.09
	440,906,147.15	512,399,615.24
	41,257,593.87	35,514,574.85
	539,338.74	271,868.17
	539,338.74	271,868.17
	0.00	0.00
1.	0.00	0.00
2.	0.00	0.00
	539,338.74	271,868.17
1.	0.00	0.00
2.	0.00	0.00
3.	0.00	0.00
4.	0.00	0.00
5.	539,338.74	271,868.17
6.	0.00	0.00



	210,747,365.66	225,834,143.45
	0.00	0.00
	0.00	0.00
1.	0.00	0.00
2.	0.00	0.00
	0.00	0.00
1.	0.00	0.00
2.	0.00	0.00
3.	0.00	0.00
4.	0.00	0.00
5.	0.00	0.00
6.	0.00	0.00
	210,747,365.66	225,834,143.45
	0.16	0.17
	0.16	0.17

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	2,146,950,729.24	1,895,917,011.46

	3,299,255.98	15,313,454.02
	128,434,438.98	

	183,668,752.68	241,826,632.74
	3,742,846.47	4,173,081.00
	392,793,922.33	419,694,015.36
	-367,708,091.27	-350,121,503.85
		14,454,000.00
	210,500,000.00	17,000,000.00
	94,896,391.21	73,219,382.61
	305,396,391.21	104,673,382.61
	102,500,000.00	251,253,888.80
	284,296,898.96	166,753,539.50
	66,709,646.51	65,068,661.22
	59,057,269.60	43,355,009.65
	445,854,168.56	461,362,437.95
	-140,457,777.35	-356,689,055.34
	915,644.51	1,883,644.00
	-71,920,340.38	-155,766,863.88
	504,387,052.67	503,416,515.42
	432,466,712.29	347,649,651.54

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	588,511,916.42	709,947,513.82
	548,782.35	
	566,254,514.32	446,254,400.55

	1,155,315,213.09	1,156,201,914.37
	438,612,865.71	344,757,258.42
	53,285,866.17	55,278,864.84
	71,042,698.78	87,602,413.80
	351,492,652.23	703,209,371.98
	914,434,082.89	1,190,847,909.04
	240,881,130.20	-34,645,994.67
	59,171,306.30	68,349,582.36
	827,000.00	40,179,168.50
	1,700,000.00	3,900,000.00
	61,698,306.30	112,428,750.86
	67,391,419.99	74,732,671.50
		20,000,000.00
	249,500,000.00	
	3,232,904.49	4,083,081.00
	320,124,324.48	98,815,752.50
	-258,426,018.18	13,612,998.36
		14,454,000.00
	150,000,000.00	
	54,366,144.59	59,172,178.63
	204,366,144.59	73,626,178.63
		150,000,000.00
	195,669,697.50	99,899,977.01
	3,580,902.01	24,552,907.68
	199,250,599.51	274,452,884.69

	5,115,545.08	-200,826,706.06
		712,632.51
	-12,429,342.90	-221,147,069.86
	96,330,026.10	331,229,885.63
	83,900,683.20	110,082,815.77